DR-2 Disclosure Summary Page

Committee to Elect Ray Ambrose			Status: Ame	
Committee Type:	City Candidate - City Council		Statutory Due Date	1/19/2011
County:	Scott		Adjusted Due Date	
District:	0		Filed Date	1/9/2011 12:41:17 PM
Committee Code:	13110		Postmark Date	
Political Party:	Not Available		Amendment Date	3/10/2014 1:11:33 PM
Report Date:	2010	Candidate Na	me: Ambrose, Ray	mond A

Treasurer

Last Name: Whittington		First Name: Janet		MI: K	
Address: 2914 W. 49th Street					
City: Davenport	State: IA	Zip Code:	52806	Phone: 319-322-1551	
E-Mail:					

Chairperson

Last Name: Waterstreet		First Name:	Aggie		MI:
Address: 1721 Fillmore Street					
City: Davenport	State: IA	Zip Code:	52804	Phone: 319-3	324-7143
E-Mail: waterstreeta@hotmail.com					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,641.50
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,641.50
Schedule B: Expenditure Total	\$907.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$734.11

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,755.85
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,755.85
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Committee to Ele	Status:	
Committee Type:	City Candidate - City Council	Statutory Due Date
County:	Scott	Adjusted Due Date
District:	0	Filed Date
Committee Code:	13110	Postmark Date
Political Party:	Not Available	Amendment Date

Status:	Amended
Statutory Due Date	1/19/2011
Adjusted Due Date	
Filed Date	1/9/2011 12:41:17 PM
Postmark Date	
Amendment Date	3/10/2014 1:11:33 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/11/2010	Check # N/A	Underwood, Diana 706 s farragut davenport, IA 52802	Printing & Reproduction	\$95.00
Printing				
4/19/2010	Check # N/A	Underwood, Diana 706 s farragut davenport, IA 52802	Printing & Reproduction	\$130.25
printing				
5/19/2010	Check # N/A	northwest bank and trust PO Box 8001 davenport, IA 52808	Bank Charges	\$7.50
new checks				
12/15/2010	Check # N/A	L.E Chute 2729 Harrison St Davenport, IA 52803	Postage, Shipping, Delivery	\$674.64
Printing & ma	ailing			

Total Amount	\$907.39
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